



21 Greenmoor Irvine, CA 92614 Ph: 949-559-4512 Fax 949-559-3635 Email: sales@evergreenfinc.com

ESTIMATED PROJECT OR REFINANCING COSTS

Table with 2 columns: Cost Category and Amount (\$). Categories include Land/Building Acquisition, New Building Construction, Land Acquisition, Construction Contingency - 10%, Construction Loan Interest, Construction Loan Fee/Points, Demolition Fees, Tap Fees, Engineering Fee, Architectural Fee, Building Permit, Bonds, Builders Risk Insurance, Building Improvement/Renovation, Leasehold Improvements, Take-Out Construction, Business Acquisition (Stock/Asset), Machinery/Equipment, Furniture/Fixtures, Inventory, Refinance SBA Debt, Refinance Non-SBA Debt, Pay Trade Payables, Pay Notes Payables, Working Capital, Franchise Fee, SBA Guarantee Fee, CDC/SBA Fee, Commitment Fee, Property Survey, Title Work, Appraisal, Environ Survey(s), Legal Fees, Packaging Fee, Searches, Misc. Closing Cost, Misc. Costs, Other, Other, TOTAL ESTIMATED PROJECT AMOUNT, *LESS APPLICANTS CASH/EQUITY TO BE INJECTED, **LESS SELLER CARRYBACK (IF APPLICABLE), TOTAL LOAN REQUESTED FOR PROJECT.

*COMMENTS & EXPLANATION FOR CASH/EQUITY INJECTIONS: Please indicate source of equity injections (i.e. savings, brokerage/investment account, gift, etc.)

**PLEASE DISCLOSE THE REPAYMENT TERMS FOR THE SELLER CARRYBACK NOTE: Term: _____ Interest Rate: _____ Monthly Payment: _____